

COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND
MEETING OF THE BOARD OF TRUSTEES
33 N. DEARBORN STREET – ROOM 1000
November 3, 2011 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. October 6, 2011 Board Meeting Minutes.
 - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
 - c. Public Comment.
2. Other Benefit Matters
 - a. Lavelle/Kubiak Refund Application.
 - b. Interpleader – Matter of Joseph Jordan
3. 2011 Election Results.
4. Consideration of October 25, 2011 Investment Committee Recommendations.
5. Cash Flow Report.
6. Legislative Update.
7. Old Business/New Business.
8. Adjournment.